SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

FAR No. 1-A

Department: Department of Health (DOH)
Agency: National Nutrition Council
Operating Unit: < not applicable >
Organization Code: 13 003 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		93,542,000.00	-	93,542,000.00	83,194,136.00	-	-	-	83,194,136.00	13,848,202.96	25,402,163.06	-	-	39,250,366.02	13,390,801.31	25,747,291.01	-	-	39,138,092.32	10,347,862.00	43,943,771.98	4,747,029.82	24,529,489.89
Salaries and Wages	5010100000	50,871,000.00	- 408,825.40	50,462,174.60	50,871,000.00	- 408,825.40	-	-	50,462,174.60	10,082,846.41	12,094,159.69	-	-	22,177,006.10	9,909,444.76	12,155,287.64	-	-	22,064,732.40	-	28,285,168.50	112,273.70	-
Basic Salary - Civilian	5010101001	50,871,000.00	- 408,825.40	50,462,174.60	50,871,000.00	- 408,825.40	-	-	50,462,174.60	10,082,846.41	12,094,159.69	-	-	22,177,006.10	9,909,444.76	12,155,287.64	-	-	22,064,732.40	-	28,285,168.50	112,273.70	-
Other Compensation	5010200000	42,671,000.00	408,825.40	43,079,825.40	32,323,138.00	408,825.40	-	-	32,731,963.40	3,765,356.55	13,308,003.37	-	-	17,073,359.92	3,481,356.55	13,592,003.37	-	-	17,073,359.92	10,347,862.00	15,658,603.48	-	
PERA - Civilian	5010201001	2,472,000.00	-	2,472,000.00	2,472,000.00	-	-	-	2,472,000.00	659,000.00	328,181.82	-	-	987,181.82	495,000.00	492,181.82	-	-	987,181.82	-	1,484,818.18	-	
Representation Allowance (RA)	5010202000	1,290,000.00	-	1,290,000.00	1,290,000.00	-	-	-	1,290,000.00	428,000.00	220,000.00	-	-	648,000.00	333,000.00	315,000.00	-	-	648,000.00	-	642,000.00	-	
Transportation Allowance (TA)	5010203001	1,290,000.00	-	1,290,000.00	1,290,000.00	-	-	-	1,290,000.00	98,863.65	50,000.00	-	-	148,863.65	73,863.65	75,000.00	-	-	148,863.65	-	1,141,136.35	-	
Clothing/Uniform Allowance - Civilian	5010204001	618,000.00	-	618,000.00	618,000.00	-	-	-	618,000.00	-	474,000.00	-	-	474,000.00	-	474,000.00	-	-	474,000.00	-	144,000.00	-	
Subsistence Allowance - Magna Carta for	5010205003	1,854,000.00	-	1,854,000.00	1,854,000.00	-	-	-	1,854,000.00	204,800.00	181,300.00	-	-	386,100.00	204,800.00	181,300.00	-	-	386,100.00	-	1,467,900.00	-	
Laundry Allowance - Magna Carta Benefits for	5010206004	185,000.00	-	185,000.00	185,000.00	-	-	-	185,000.00	36,090.91	35,113.64	-	-	71,204.55	36,090.91	35,113.64	-	-	71,204.55	-	113,795.45	-	
HP - Magna Carta Benefits for Public Health	5010211005	7,858,000.00	- 638,622.95	7,219,377.05	7,858,000.00	- 638,622.95	-	-	7,219,377.05	1,702,178.61	1,335,766.32	-	-	3,037,944.93	1,702,178.61	1,335,766.32	-	-	3,037,944.93	-	4,181,432.12	-	
Longevity Pay - Magna Carta Benefits to Public	5010212004	300,000.00	638,622.95	938,622.95	300,000.00	638,622.95	-	-	938,622.95	406,842.51	531,780.44	-	-	938,622.95	406,842.51	531,780.44	-	-	938,622.95	-	-	-	
Overtime Pay	5010213000	-	15,750.76	15,750.76	-	15,750.76	-	-	15,750.76	15,750.76	-	-	-	15,750.76	15,750.76	0.00	-	-	15,750.76	-	-	-	
Bonus - Civilian	5010214001	4,239,000.00	-	4,239,000.00	4,239,000.00	-	-	-	4,239,000.00	5,729.00	-	-	-	5,729.00	5,729.00	0.00	-	-	5,729.00	-	4,233,271.00	-	
Cash Gift - Civilian	5010215001	515,000.00	-	515,000.00	515,000.00	-	-	-	515,000.00	2,000.00	-	-	-	2,000.00	2,000.00	0.00	-	-	2,000.00	-	513,000.00	-	
Productivity Enhancement Incentive - Civilian	5010299012	515,000.00	-	515,000.00	515,000.00	-	-	-	515,000.00	-	-	-	-	-	-	0.00	-	-	0.00	-	515,000.00	-	
Mid-Year Bonus - Civilian	5010299036	4,239,000.00	-	4,239,000.00	4,239,000.00	-	-	-	4,239,000.00	-	3,621,697.00	-	-	3,621,697.00	-	3,621,697.00	-	-	3,621,697.00	-	617,303.00	-	
Anniversary Bonus - Civilian	5010299038	309,000.00	237,000.00	546,000.00	-	237,000.00	-	-	237,000.00	-	237,000.00	-	-	237,000.00	-	237,000.00	-	-	237,000.00	309,000.00	-	-	
Personnel Benefit Contributions	5010300000	728,000.00	-	728,000.00	728,000.00	-	-	-	728,000.00	142,142.63	107,910.38	-	-	250,053.01	142,142.63	107,910.38	-	-	250,053.01	-	477,946.99	-	
Pag-IBIG - Civilian	5010302001	123,000.00	-	123,000.00	123,000.00	-	-	-	123,000.00	24,800.00	16,300.00	-	-	41,100.00	24,800.00	16,300.00	-	-	41,100.00	-	81,900.00	-	
PhilHealth - Civilian	5010303001	482,000.00	-	482,000.00	482,000.00	-	-	-	482,000.00	100,242.63	67,410.38	-	-	167,653.01	100,242.63	67,410.38	-	-	167,653.01	-	314,346.99	-	
ECIP - Civilian	5010304001	123,000.00	-	123,000.00	123,000.00	-	-	-	123,000.00	17,100.00	24,200.00	-	-	41,300.00	17,100.00	24,200.00	-	-	41,300.00	-	81,700.00	-	
Other Personnel Benefits	5010400000	16,259,000.00	156,074.84	16,415,074.84	6,220,138.00	156,074.84	-	-	6,376,212.84	63,958.48	6,185,253.77	-	-	6,249,212.25	63,958.48	6,185,253.77	-	-	6,249,212.25	10,038,862.00	127,000.59	-	
Retirement Gratuity - Civilian	5010402001	10,336,000.00	-	10,336,000.00	387,138.00	-	-	-	387,138.00	-	387,138.00	-	-	387,138.00	-	387,138.00	-	-	387,138.00	9,948,862.00	-	-	

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FAR No. 1-A

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	5,706,000.00	-	5,706,000.00	5,706,000.00	-	-	-	5,706,000.00	-	5,705,999.61	-	-	5,705,999.61	-	5,705,999.61	-	-	5,705,999.61	-	0.39	-	
Lump-sum for Step Increments - Length of	5010499010	127,000.00	-	127,000.00	127,000.00	-	-	-	127,000.00	-	-	-	-	0.00	-	0.00	-	-	0.00	-	127,000.00	-	
Loyalty Award - Civilian	5010499015	90,000.00	20,000.00	110,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	90,000.00	-	-	
Other Personnel Benefits (monetization)	5010499099	-	136,074.84	138,074.84	-	138,074.84	-	-	136,074.84	63,958.48	72,116.16	-	-	138,074.84	63,958.48	72,116.16	-	-	138,074.84				
Maintenance and Other Operating Expenses		348,810,000.00	-	348,810,000.00	348,810,000.00	-	-	-	348,810,000.00	72,327,811.66	64,669,410.07	-	-	136,997,221.75	61,704,324.28	46,128,651.66	-	-	107,832,975.94	-	209,812,778.25	4,834,756.12	24,529,489.69
Traveling Expenses	5020100000	58,407,000.00	- 139,172.98	58,267,827.02	58,407,000.00	- 139,172.98	-	-	58,267,827.02	8,461,008.50	17,042,469.39	-	-	25,503,477.89	7,921,998.50	16,456,790.87	-	-	24,078,457.37	-	30,764,349.13	-	
Traveling Expenses - Local	5020101000	58,257,000.00	- 139,172.98	58,117,827.02	58,257,000.00	- 139,172.98	-	-	58,117,827.02	8,461,008.50	16,913,291.72	-	-	25,374,300.22	7,621,996.50	16,327,593.20	-	-	23,949,279.70	-	30,743,526.80	1,417,420.52	7,600.00
Traveling Expenses - Foreign	5020102000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	129,177.67	-	-	129,177.67	-	129,177.67	-	-	129,177.67	-	20,822.33	-	
Training and Scholarship Expenses	5020200000	35,862,000.00	5,499,985.00	41,361,985.00	35,862,000.00	5,499,985.00	-	-	41,361,985.00	20,766,150.04	6,956,839.77	-	-	27,722,989.81	19,440,546.50	7,143,454.81	-	-	26,584,001.31	-	13,638,995.19	-	
Training Expenses	5020201002	35,862,000.00	5,499,985.00	41,361,985.00	35,862,000.00	5,499,985.00	-	-	41,361,985.00	20,766,150.04	6,956,839.77	-	-	27,722,989.81	19,440,546.50	7,143,454.81	-	-	26,584,001.31	-	13,638,995.19	1,138,988.50	
Supplies and Materials Expenses	5020300000	23,785,000.00	3,051,609.85	26,836,609.85	23,785,000.00	3,051,609.85	-	-	26,836,609.85	4,688,088.80	4,527,796.05	-	-	9,215,884.85	3,185,398.80	4,937,703.77	-	-	8,123,102.57	-	17,620,725.00	-	
Office Supplies Expenses	5020301002	8,748,000.00	268,098.32	9,016,098.32	8,748,000.00	268,098.32	-	-	9,016,098.32	2,628,650.32	1,573,746.00	-	-	4,202,396.32	2,110,110.32	1,922,638.00	-	-	4,032,748.32	-	4,813,700.00	81,200.00	88,450.00
Accountable Forms Expenses	5020302000	-	2,300.00	2,300.00	-	2,300.00	-	-	2,300.00	700.00	1,600.00	-	-	2,300.00	700.00	1,600.00	-	-	2,300.00	-	-	-	
Food Supplies Expenses	5020305000	-	6,860.00	6,860.00	-	6,860.00	-	-	6,860.00	3,866.50	2,993.50	-	-	6,860.00	3,866.50	2,993.50	-	-	6,860.00	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	8,201,000.00	753,093.98	8,954,093.98	8,201,000.00	753,093.98	-	-	8,954,093.98	1,907,243.98	524,875.00	-	-	2,432,118.98	1,053,243.98	691,967.72	-	-	1,745,211.70	-	4,521,975.00	20,000.00	686,907.28
ICT Equipment	5020321003	-	1,858,141.80	1,858,141.80	-	1,858,141.80	-	-	1,858,141.80	-	1,858,141.80	-	-	1,858,141.80	-	1,752,066.80	-	-	1,752,066.80	-	-	-	106,075.00
Furniture and Fixtures	5020322001	838,000.00	300.00	838,300.00	838,000.00	300.00	-	-	838,300.00	-	300.00	-	-	300.00	-	300	-	-	300.00	-	838,000.00	-	
Other Supplies and Materials Expenses	5020399000	8,198,000.00	162,817.75	8,360,817.75	8,198,000.00	162,817.75	-	-	8,360,817.75	147,628.00	566,139.75	-	-	713,767.75	17,478.00	566,139.75	-	-	583,617.75	-	7,647,050.00	-	130,150.00
Utility Expenses	5020400000	1,546,000.00	- 328,066.86	1,217,933.14	1,546,000.00	- 328,066.86	-	-	1,217,933.14	620,454.32	597,478.82	-	-	1,217,933.14	586,454.32	396,595.67	-	-	983,049.99	-	-	-	
Water Expenses	5020401000	546,000.00	- 391,758.11	154,241.89	546,000.00	- 391,758.11	-	-	154,241.89	129,023.82	25,218.07	-	-	154,241.89	75,023.82	28,818.07	-	-	103,841.89	-	-	6,000.00	44,400.00
Electricity Expenses	5020402000	1,000,000.00	63,691.25	1,063,691.25	1,000,000.00	63,691.25	-	-	1,063,691.25	491,430.50	572,260.75	-	-	1,063,691.25	491,430.50	367,777.50	-	-	859,208.10	-	-	204,483.15	
Communication Expenses	5020500000	5,036,000.00	- 925,787.76	4,110,212.24	5,036,000.00	- 925,787.76	-	-	4,110,212.24	923,286.95	790,814.65	-	-	1,714,101.60	836,686.95	826,409.70	-	-	1,663,096.65	-	2,396,110.64	-	
Postage and Courier Services	5020501000	170,000.00	- 105,762.00	64,238.00	170,000.00	- 105,762.00	-	-	64,238.00	6,686.00	57,552.00	-	-	64,238.00	6,686.00	55,352.00	-	-	62,038.00	-	-	2,200.00	
Mobile	5020502001	2,942,000.00	- 356,600.00	2,585,400.00	2,942,000.00	- 356,600.00	-	-	2,585,400.00	646,300.00	473,400.00	-	-	1,119,700.00	559,700.00	542,000.00	-	-	1,101,700.00	-	1,465,700.00	18,000.00	
Landline	5020502002	1,624,000.00	- 463,425.76	1,160,574.24	1,624,000.00	- 463,425.76	-	-	1,160,574.24	270,300.95	259,862.65	-	-	530,163.60	270,300.95	229,057.70	-	-	499,358.65	-	630,410.64	30,804.95	
Internet Subscription Expenses	5020503000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	0.00	0.00	-	-	0.00	-	300,000.00	-	

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Awards/Rewards and Prizes	5020600000	10,946,000.00	- 1,854,024.80	9,091,975.20	10,946,000.00	- 1,854,024.80	-	-	9,091,975.20	125,000.00	-	-	-	125,000.00	125,000.00	0	-	-	125,000.00	-	8,966,975.20	-	
Awards/Rewards Expenses	5020601001	9,530,000.00	- 1,759,024.80	7,770,975.20	9,530,000.00	- 1,759,024.80	-	-	7,770,975.20	125,000.00	-	-	-	125,000.00	125,000.00	0.00	-	-	125,000.00	-	7,645,975.20	-	
Rewards and Incentives	5020601002	1,271,000.00	- 95,000.00	1,176,000.00	1,271,000.00	- 95,000.00	-	-	1,176,000.00	-	-	-	-	0.00	0.00	0.00	-	-	0.00	-	1,176,000.00	-	
Prizes	5020602000	145,000.00	-	145,000.00	145,000.00	-	-	-	145,000.00	-	-	-	-	0.00	0.00	0.00	-	-	0.00	-	145,000.00	-	
Confidential, Intelligence and Extraordinary	5021000000	132,000.00	- 96,769.24	35,230.76	132,000.00	- 96,769.24	-	-	35,230.76	7,339.00	27,891.76	-	-	35,230.76	7,339.00	27,891.76	-	-	35,230.76	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	- 96,769.24	35,230.76	132,000.00	- 96,769.24	-	-	35,230.76	7,339.00	27,891.76	-	-	35,230.76	7,339.00	27,891.76	-	-	35,230.76	-	-	-	
Professional Services	5021100000	68,779,000.00	- 477,000.00	68,302,000.00	68,779,000.00	- 477,000.00	-	-	68,302,000.00	8,277,184.14	21,215,726.71	-	-	27,492,910.85	8,007,557.53	10,211,608.32	-	-	18,219,165.85	-	40,809,089.15	-	
Consultancy Services	5021103002	39,300,000.00	- 477,000.00	38,823,000.00	39,300,000.00	- 477,000.00	-	-	38,823,000.00	-	12,929,700.00	-	-	12,929,700.00	0.00	1,799,205.00	-	-	1,799,205.00	-	25,893,300.00	-	11,130,495.00
Other Professional Services	5021199000	29,479,000.00	-	29,479,000.00	29,479,000.00	-	-	-	29,479,000.00	8,277,184.14	6,286,026.71	-	-	14,563,210.85	8,007,557.53	6,412,403.32	-	-	14,419,960.85	-	14,915,789.15	105,000.00	38,250.00
General Services	5021200000	3,740,000.00	2,198,859.42	5,938,859.42	3,740,000.00	2,198,859.42	-	-	5,938,859.42	5,236,491.87	454,301.41	-	-	5,690,793.28	828,069.75	1,287,520.12	-	-	2,115,589.87	-	247,866.14	-	
Janitorial Services	5021202000	1,768,000.00	925,458.40	2,693,458.40	1,768,000.00	925,458.40	-	-	2,693,458.40	2,420,064.17	273,392.23	-	-	2,693,456.40	326,410.25	497,461.39	-	-	823,871.64	-	-	-	1,869,584.76
Security Services	5021203000	1,972,000.00	1,261,922.28	3,233,922.28	1,972,000.00	1,261,922.28	-	-	3,233,922.28	2,805,146.96	180,909.18	-	-	2,986,056.14	490,378.76	790,058.73	-	-	1,280,437.49	-	247,866.14	-	1,705,618.65
Other General Services	5021203099	-	11,280.74	11,280.74	0.00	11,280.74	-	-	11,280.74	11,280.74	-	-	-	11,280.74	11,280.74		-	-	11,280.74	-	-	-	
Repairs and Maintenance	5021300000	2,560,000.00	- 621,277.00	1,938,723.00	2,560,000.00	- 621,277.00	-	-	1,938,723.00	661,122.25	315,971.70	-	-	977,093.35	347,697.25	322,130.70	-	-	669,827.95	-	961,629.05	-	
Other Structures	5021304099	750,000.00	- 250,000.00	500,000.00	750,000.00	- 250,000.00	-	-	500,000.00	-	-	-	-	0.00	0.00	0.00	-	-	0.00	-	500,000.00	-	
Office Equipment	5021305002	500,000.00	- 161,165.00	338,835.00	500,000.00	- 161,165.00	-	-	338,835.00	282,200.00	56,635.00	-	-	338,835.00	59,900.00	86,350.00	-	-	146,250.00	-	-	-	192,585.00
Information and Communication Technology	5021305003	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	81,125.00	-	-	-	81,125.00	0.00	0.00	-	-	0.00	-	18,875.00	-	81,125.00
Motor Vehicles	5021306001	1,210,000.00	- 210,112.00	999,888.00	1,210,000.00	- 210,112.00	-	-	999,888.00	297,797.25	259,336.70	-	-	557,133.95	287,797.25	235,780.70	-	-	523,577.95	-	442,754.05	33,556.00	-
Taxes, Insurance Premiums and Other Fees	5021500000	656,000.00	- 189,753.40	466,246.60	656,000.00	- 189,753.40	-	-	466,246.60	62,658.33	123,582.82	-	-	186,241.15	62,658.33	123,582.82	-	-	186,241.15	-	280,005.45	-	
Fidelity Bond Premiums	5021502000	261,000.00	- 69,074.90	191,925.10	261,000.00	- 69,074.90	-	-	191,925.10	31,500.00	16,923.29	-	-	48,423.29	31,500.00	16,923.29	-	-	48,423.29	-	143,501.81	-	
Insurance Expenses	5021503000	395,000.00	- 120,678.50	274,321.50	395,000.00	- 120,678.50	-	-	274,321.50	31,158.33	106,659.53	-	-	137,817.86	31,158.33	106,659.53	-	-	137,817.86	-	136,503.64	-	
Other Maintenance and Operating Expenses	5029900000	137,361,000.00	- 6,118,402.23	131,242,597.77	137,361,000.00	- 6,118,402.23	-	-	131,242,597.77	24,499,027.48	12,616,536.99	-	-	37,115,564.47	22,675,219.35	4,394,993.12	-	-	27,070,212.47	-	94,127,033.30	-	
Advertising Expenses	5029901000	40,340,000.00	- 5,566,885.00	34,773,115.00	40,340,000.00	- 5,566,885.00	-	-	34,773,115.00	20,781,810.00	5,025,000.00	-	-	25,806,810.00	19,170,447	1,369,446.37	-	-	17,201,000.00	-	8,966,305.00	1,000,000.00	7,805,810.00
Printing and Publication Expenses	5029902000	870,000.00	327,000.00	1,197,000.00	870,000.00	327,000.00	-	-	1,197,000.00	-	822,000.00	-	-	822,000.00	0.00	0.00	-	-	0.00	-	375,000.00	0.00	822,000.00
Representation Expenses	5029903000	20,446,000.00	- 221,346.41	20,224,653.59	20,446,000.00	- 221,346.41	-	-	20,224,653.59	2,684,409.12	5,447,900.43	-	-	8,132,309.55	2,559,734.12	5,531,072.43	-	-	8,090,806.55	-	12,092,344.04	41,503.00	
Transportation and Delivery Expenses	5029904000	400,000.00	- 100,000.00	300,000.00	400,000.00	- 100,000.00	-	-	300,000.00	6,000.00	-	-	-	6,000.00	6,000.00	0.00	-	-	6,000.00	-	294,000.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

FAR No. 1-A

Department: Department of Health (DOH)
Agency: National Nutrition Council
Operating Unit: < not applicable >
Organization Code: 13 003 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rents - Building and Structures	5029905001	2,032,000.00	-	2,032,000.00	2,032,000.00	-	-	-	2,032,000.00	294,100.00	472,100.00	-	-	766,200.00	264,100.00	452,100.00	-	-	718,200.00	-	1,265,800.00	50,000.00	
Rents - Motor Vehicles	5029905003	360,000.00	178,100.00	538,100.00	360,000.00	178,100.00	-	-	538,100.00	133,500.00	272,600.00	-	-	408,100.00	133,500.00	32,000.00	-	-	165,500.00	-	130,000.00	240,800.00	
Rents - Equipment	5029905004	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	0.00	0.00	0.00	-	-	0.00	-	250,000.00	-	
Subscription Expenses	5029907000	-	19,424.00	19,424.00	-	19,424.00	-	-	19,424.00	7,284.00	12,140.00	-	-	19,424.00	7,284.00	12,140.00	-	-	19,424.00	-	-	-	
Other Maintenance and Operating Expenses	5029999000	72,663,000.00	- 752,694.82	71,910,305.18	72,663,000.00	- 752,694.82	-	-	71,910,305.18	591,924.36	564,796.56	-	-	1,156,720.92	534,154.36	337,127.56	-	-	871,281.92	-	70,753,584.26	245,000.00	40,439.00
B. AUTOMATIC APPROPRIATIONS		8,104,000.00	-	8,104,000.00	8,104,000.00	-	-	-	8,104,000.00	831,941.57	1,388,856.04	-	-	2,220,797.81	831,941.57	1,388,856.04	-	-	2,220,797.81	-	3,883,202.39	-	
Specific Budgets of National Government Agencies		8,104,000.00	-	8,104,000.00	8,104,000.00	-	-	-	8,104,000.00	831,941.57	1,388,856.04	-	-	2,220,797.81	831,941.57	1,388,856.04	-	-	2,220,797.81	-	3,883,202.39	-	
Personnel Benefit Contributions	5010301000	8,104,000.00	-	8,104,000.00	8,104,000.00	-	-	-	8,104,000.00	831,941.57	1,388,856.04	-	-	2,220,797.81	831,941.57	1,388,856.04	-	-	2,220,797.81	-	3,883,202.39	-	
C. SPECIAL PURPOSE FUNDS		-	235,046.00	235,046.00	235,046.00	-	-	-	235,046.00	-	235,045.66	-	-	235,045.66	0.00	235,045.66	-	-	235,045.66	-	0.34	-	
Special Purpose Funds		-	235,046.00	235,046.00	235,046.00	-	-	-	235,046.00	-	235,045.66	-	-	235,045.66	0.00	235,045.66	-	-	235,045.66	-	0.34	-	
Other Personnel Benefits	5010403001	-	235,046.00	235,046.00	235,046.00	-	-	-	235,046.00	-	235,045.66	-	-	235,045.66	0.00	235,045.66	-	-	235,045.66	-	0.34	-	
GRAND TOTAL		446,456,000.00	235,046.00	446,691,046.00	436,343,184.00	-	-	-	436,343,184.00	87,007,956.21	91,696,474.83	-	-	178,703,431.04	75,927,067.16	73,499,844.37	-	-	149,426,911.53	10,347,862.00	257,639,752.96	4,747,029.62	24,529,489.89

Certified Correct:

Ma. Leslie Angelie M. Carreon
Administrative Officer II
Date: 7-26-2019

Recommending Approval:

Rossana S. Quillope
Chief, Financial and Management Division
Date: 7-26-2019

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE
Officer-in-Charge, Executive Director III, NNC
Date: 7/28/19

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

Department : Department of Health (DOH)
Agency : National Nutrition Council
Operating Unit : N/A
Organization Code (UACS) : 130030000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	11,179,097.86	-	11,179,097.86	11,179,097.86	-	-	-	11,179,097.86	2,840,336.94	538,379.91	-	-	3,378,716.85	2,815,680.94	490,905.91	-	-	3,306,586.85	-	7,800,381.01	71,950.00	180.00
Maintenance and Other Operating Expenses		11,149,097.86	-	11,149,097.86	11,149,097.86	-	-	-	11,149,097.86	2,840,336.94	538,379.91	-	-	3,378,716.85	2,815,680.94	490,905.91	-	-	3,306,586.85	-	7,770,381.01	71,950.00	180.00
Traveling Expenses	5020100000	-	4,006.00	4,006.00	-	4,006.00	-	-	4,006.00	1,206.00	2,800.00	-	-	4,006.00	-	3,826	-	-	3,826.00	-	-	-	180.00
Traveling Expenses - Local	5020101000	-	4,006.00	4,006.00	-	4,006.00	-	-	4,006.00	1,206.00	2,800.00	-	-	4,006.00	-	3,826	-	-	3,826.00	-	-	-	180.00
Traveling Expenses - Local	5020101000	-	4,006.00	4,006.00	-	4,006.00	-	-	4,006.00	1,206.00	2,800.00	-	-	4,006.00	-	3,826.00	-	-	3,826.00	-	-	-	180.00
Training and Scholarship Expenses	5020200000	-	2,707,400.00	2,707,400.00	-	2,707,400.00	-	-	2,707,400.00	2,308,174.00	399,226.00	-	-	2,707,400.00	2,302,224.00	399,226.00	-	-	2,701,450.00	-	-	5,950.00	-
Training Expenses	5020201000	-	2,707,400.00	2,707,400.00	-	2,707,400.00	-	-	2,707,400.00	2,308,174.00	399,226.00	-	-	2,707,400.00	2,302,224.00	399,226.00	-	-	2,701,450.00	-	-	5,950.00	-
Training Expenses	5020201002	-	2,707,400.00	2,707,400.00	-	2,707,400.00	-	-	2,707,400.00	2,308,174.00	399,226.00	-	-	2,707,400.00	2,302,224.00	399,226.00	-	-	2,701,450.00	-	-	5,950.00	-
Supplies and Materials Expenses	5020300000	587,151.47	-	587,151.47	587,151.47	-	-	-	587,151.47	28,753.05	8,300.00	-	-	37,053.05	28,753.05	8,300.00	-	-	37,053.05	-	550,098.42	-	-
Office Supplies Expenses	5020301000	-	984.00	984.00	-	984.00	-	-	984.00	984.00	-	-	-	984.00	984.00	-	-	-	984.00	-	-	-	-
Office Supplies Expenses	5020301002	-	984.00	984.00	-	984.00	-	-	984.00	984.00	-	-	-	984.00	984.00	-	-	-	984.00	-	-	-	-
Fuel, Oil, Lubricants Expenses	5020309000	94,991.47	-	94,991.47	94,991.47	-	-	-	94,991.47	27,769.05	2,000.00	-	-	29,769.05	27,769.05	2,000.00	-	-	29,769.05	-	65,222.42	-	-
Fuel, Oil, Lubricants Expenses	5020309000	94,991.47	-	94,991.47	94,991.47	-	-	-	94,991.47	27,769.05	2,000.00	-	-	29,769.05	27,769.05	2,000.00	-	-	29,769.05	-	65,222.42	-	-
Information and Communications Technology Equipment	5020321003	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-			-	-	-	-	110,000.00	-	-
Furniture and Fixtures	5020322001	382,160.00	-	382,160.00	382,160.00	-	-	-	382,160.00	-	-	-	-	-			-	-	-	-	382,160.00	-	-
Other Supplies and Materials Expenses	5020399000	-	6,300.00	6,300.00	-	6,300.00	-	-	6,300.00	-	6,300.00	-	-	6,300.00		6,300.00	-	-	6,300.00	-	-	-	-
Utility Expenses	5020400000	175,026.56	-	175,026.56	175,026.56	-	-	-	175,026.56	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	172,026.56	-	-
Water Expenses	5020401000	175,026.56	-	175,026.56	175,026.56	-	-	-	175,026.56	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	172,026.56	-	-
Water Expenses	5020401000	175,026.56	-	175,026.56	175,026.56	-	-	-	175,026.56	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	172,026.56	-	-
Communication Expenses	5020500000	2,849,886.17	-	2,849,886.17	2,849,886.17	-	-	-	2,849,886.17	22,803.27	1,737.15	-	-	24,540.42	22,803.27	1,737.15	-	-	24,540.42	-	2,825,345.75	-	-
Postage and Courier Services	5020501000	71,085.00	-	71,085.00	71,085.00	-	-	-	71,085.00	-	339.15	-	-	339.15	-	339.15	-	-	339.15	-	70,745.85	-	-
Telephone Expenses	5020502000	2,270,793.17	-	2,270,793.17	2,270,793.17	-	-	-	2,270,793.17	22,803.27	1,398.00	-	-	24,201.27	22,803.27	1,398.00	-	-	24,201.27	-	2,246,591.90	-	-
Mobile	5020502001	321,700.00	-	321,700.00	321,700.00	-	-	-	321,700.00			-	-	-			-	-	-	-	321,700.00	-	-
Landline	5020502002	1,949,093.17	-	1,949,093.17	1,949,093.17	-	-	-	1,949,093.17	22,803.27	1,398.00	-	-	24,201.27	22,803.27	1,398.00	-	-	24,201.27	-	1,924,891.90	-	-
Internet Subscription Expenses	5020503000	508,008.00	-	508,008.00	508,008.00	-	-	-	508,008.00			-	-	-	-	-	-	-	-	-	508,008.00	-	-
Awards/Rewards Expenses	5020601001	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00			-	-	-	-	-	-	-	-	-	65,000.00	-	-
Extraordinary Expenses	5021003000	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00			-	-	-	-	-	-	-	-	-	25,000.00	-	-
Professional Services	5021100000	1,607,763.24	-	1,607,763.24	1,607,763.24	-	-	-	1,607,763.24	252,280.75	116,340.39	-	-	368,621.14	234,780.75	67,840.39	-	-	302,621.14	-	1,239,142.10	66,000.00	-
Other Professional Services	5021199000	1,607,763.24	-	1,607,763.24	1,607,763.24	-	-	-	1,607,763.24	252,280.75	116,340.39	-	-	368,621.14	234,780.75	67,840.39	-	-	302,621.14	-	1,239,142.10	66,000.00	-
Other Professional Services	5021199000	1,607,763.24	-	1,607,763.24	1,607,763.24	-	-	-	1,607,763.24	252,280.75	116,340.39	-	-	368,621.14	234,780.75	67,840.39	-	-	302,621.14	-	1,239,142.10	66,000.00	-
General Services	5021200000	-	217,800.24	217,800.24	-	217,800.24	-	-	217,800.24	207,823.87	9,976.37	-	-	217,800.24	207,823.87	9,976.37	-	-	217,800.24	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

Department : Department of Health (DOH)
Agency : National Nutrition Council
Operating Unit : N/A
Organization Code (UACS) : 130030000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Janitorial Services	5021202000	-	143,041.84	143,041.84	-	143,041.84	-	-	143,041.84	133,065.47	9,976.37	-	-	143,041.84	135,623.87	9,976.37	-	-	143,041.84	-	-	-	-
Janitorial Services	5021202000	-	143,041.84	143,041.84	-	143,041.84	-	-	143,041.84	133,065.47	9,976.37	-	-	143,041.84	133,065.47	9,976.37	-	-	143,041.84	-	-	-	-
Security Services	5021203000	-	72,000.00	72,000.00	-	72,000.00	-	-	72,000.00	72,000.00	-	-	-	72,000.00	72,000.00	-	-	-	72,000.00	-	-	-	-
Security Services	5021203000	-	72,000.00	72,000.00	-	72,000.00	-	-	72,000.00	72,000.00	-	-	-	72,000.00	72,000.00	-	-	-	72,000.00	-	-	-	-
Other General Services	5021299000	-	2,758.40	2,758.40	-	2,758.40	-	-	2,758.40	2,758.40	-	-	-	2,758.40	2,758.40	-	-	-	2,758.40	-	-	-	-
Other General Services	5021299099	-	2,758.40	2,758.40	-	2,758.40	-	-	2,758.40	2,758.40	-	-	-	2,758.40	2,758.40	-	-	-	2,758.40	-	-	-	-
Repair and maintenance - buildings and other structures	5021304000	23,250.00	-	23,250.00	23,250.00	-	-	-	23,250.00	-		-	-	-	-	-	-	-	-	-	23,250.00	-	-
Repair and maintenance - office equipment	5021305002	103,237.00	-	103,237.00	103,237.00	-	-	-	103,237.00	-		-	-	-	-	-	-	-	-	-	103,237.00	-	-
Repair and maintenance - ICT equipment	5021305003	9,395.00	-	9,395.00	9,395.00	-	-	-	9,395.00	-		-	-	-	-	-	-	-	-	-	9,395.00	-	-
Insurance expenses	5021503000	579,331.27	-	579,331.27	579,331.27	-	-	-	579,331.27	-		-	-	-	-	-	-	-	-	-	579,331.27	-	-
Other Maintenance and Operating Expenses	5029900000	5,124,057.15	-	5,124,057.15	5,124,057.15	-	-	-	5,124,057.15	16,296.00	-	-	-	16,296.00	16,296.00	-	-	-	16,296.00	-	5,107,761.15	-	-
Advertising Expenses	5029901000	2,539,989.39	(2,529,989.39)	10,000.00	2,539,989.39	(2,529,989.39)	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-
Advertising Expenses	5029901000	2,539,989.39	(2,529,989.39)	10,000.00	2,539,989.39	(2,529,989.39)	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-
Transportation and Delivery Expenses	5029904000	261,000.00	-	261,000.00	261,000.00	-	-	-	261,000.00	-		-	-	-	-	-	-	-	-	-	261,000.00	-	-
Subscription Expenses	5029907000	227,500.00	-	227,500.00	227,500.00	-	-	-	227,500.00	6,296.00	-	-	-	6,296.00	6,296.00	-	-	-	6,296.00	-	221,204.00	-	-
ICT software subscription	5029907001	227,500.00	-	227,500.00	227,500.00	-	-	-	227,500.00	-		-	-	-	-	-	-	-	-	-	227,500.00	-	-
Other Subscription Expenses	5029907099	-	6,296.00	6,296.00	-	6,296.00	-	-	6,296.00	6,296.00	-	-	-	6,296.00	6,296.00	-	-	-	6,296.00	-	-	-	-
Other Maintenance and Operating Expenses	5029990000	2,095,567.76	(412,796.85)	1,682,770.91	2,095,567.76	(412,796.85)	-	-	1,682,770.91	-	-	-	-	-	-	-	-	-	-	-	1,682,770.91	-	-
Capital Outlay		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Transportation Equipment Outlay		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Motor Vehicles	5060406001	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Grand Total		11,179,097.86	-	11,179,097.86	11,179,097.86	-	-	-	11,179,097.86	2,840,336.94	538,379.91	-	-	3,378,716.85	2,815,680.94	490,905.91	-	-	3,306,586.85	-	7,800,381.01	71,950.00	180.00

Certified Correct:

Ma. Leslie Angelie M. Carreon
Administrative Officer II
Date: 7-26-2019

Recommending Approval:

Rossana S. Quillope
Chief, Financial and Management Division
Date: 7-26-2019

Approved:

Azucena M. Dayanghirang, MD, MCH, CESE
Officer-in-Charge, Executive Director III, NNC
Date: 7/28/19